

## Money Market Fund Monthly Website Disclosure of Portfolio Holdings



### Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 3/31/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

53 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)

53 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Maturity Date under Final Legal Maturity		Coupon/Yield	Amortized Cost
				Rule 2a-7	Date		
ABN AMRO	Financial Company Commercial Paper	00084BF41	4,000,000.00	6/4/2012	6/4/2012	0.44%	3,996,920.00
Alpine Securitization Corp.	Asset Backed Commercial Paper	02086LDJ2	5,000,000.00	4/18/2012	4/18/2012	0.19%	4,999,577.78
ASB Finance Ltd.	Financial Company Commercial Paper	0020P2DT0	3,000,000.00	4/27/2012	4/27/2012	0.59%	2,998,781.25
Atlantic Asset Securitization Corp.	Asset Backed Commercial Paper	04821TDH5	4,500,000.00	4/17/2012	4/17/2012	0.38%	4,499,287.50
Bank of America - London	Certificate of Deposit		638,692.04	4/2/2012	4/2/2012	0.03%	638,692.04
Bank of Nova Scotia	Financial Company Commercial Paper	06416JDR1	2,500,000.00	4/25/2012	4/25/2012	0.37%	2,499,417.01
Barclays U.S. Funding Corp.	Financial Company Commercial Paper	06737HD22	11,000,000.00	4/2/2012	4/2/2012	0.10%	11,000,000.00
BBH - Grand Cayman	Certificate of Deposit		325.76	4/2/2012	4/2/2012	0.03%	325.76
Canadian Imperial Bank of Commerce of New York	Certificate of Deposit	13606XH27	1,500,000.00	5/4/2012	5/4/2012	0.73%	1,500,220.38
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ABF2	1,300,000.00	6/22/2012	6/22/2012	0.52%	1,300,000.00
Danske Corp.	Financial Company Commercial Paper	2363F6D23	2,867,000.00	4/2/2012	4/2/2012	0.15%	2,867,000.00
DNB Bank ASA	Financial Company Commercial Paper	2332K0DQ2	4,000,000.00	4/24/2012	4/24/2012	0.29%	3,999,291.11
Federal Home Loan Bank (FHLB)	Government Agency Debt	3133XYWB7	1,300,000.00	8/22/2012	8/22/2012	0.88%	1,303,302.01
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385DG8	2,200,000.00	3/20/2013	3/20/2013	0.20%	2,195,697.78
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385BL9	2,000,000.00	2/4/2013	2/4/2013	0.18%	1,996,920.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384A66	3,000,000.00	8/3/2012	8/3/2012	0.23%	2,997,642.49
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384XP9	11,000,000.00	6/1/2012	6/1/2012	0.10%	10,998,166.67
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396A45	6,500,000.00	8/1/2012	8/1/2012	0.13%	6,497,159.86
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396YC1	11,000,000.00	6/14/2012	6/14/2012	0.09%	10,997,992.50
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396B93	3,500,000.00	8/14/2012	8/14/2012	0.15%	3,498,045.82
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396WJ8	20,000,000.00	5/3/2012	5/3/2012	0.06%	19,998,966.67
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588YG4	4,500,000.00	6/18/2012	6/18/2012	0.08%	4,499,229.99
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588XE0	5,000,000.00	5/23/2012	5/23/2012	0.09%	4,999,397.91
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588K79	2,000,000.00	10/15/2012	10/15/2012	0.10%	1,998,911.11
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588VR3	4,600,000.00	4/16/2012	4/16/2012	0.03%	4,599,946.33
Gemeni Securitization Corp. LLC	Asset Backed Commercial Paper	3686M0EE4	4,000,000.00	5/14/2012	5/14/2012	0.30%	3,998,600.00
Hannover Funding Co. LLC	Asset Backed Commercial Paper	41068KDP0	4,500,000.00	4/23/2012	4/23/2012	0.45%	4,498,818.75
Market Street Funding Corporation	Asset Backed Commercial Paper	5705X4DK7	5,000,000.00	4/19/2012	4/19/2012	0.23%	4,999,456.94
MetLife Short Term Funding LLC	Asset Backed Commercial Paper	59157TF57	4,000,000.00	6/5/2012	6/5/2012	0.31%	3,997,795.56
Nationwide Building Society	Financial Company Commercial Paper	6385E0E74	4,500,000.00	5/7/2012	5/7/2012	0.59%	4,497,418.75
Nieuw Amsterdam Receivables Corp.	Asset Backed Commercial Paper	65409RD23	6,500,000.00	4/2/2012	4/2/2012	0.10%	6,500,000.00

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Nordea North America Inc.	Financial Company Commercial Paper	6555P0J75	3,200,000.00	9/7/2012	9/7/2012	0.57%	3,191,994.67
NRW.BANK	Financial Company Commercial Paper	62939LGC7	3,000,000.00	7/12/2012	7/12/2012	0.27%	2,997,727.50
Philip Morris Intl. Inc.	Other Commercial Paper	71838LD41	6,800,000.00	4/4/2012	4/4/2012	0.12%	6,799,954.67
PNC Bank, National Association	Financial Company Commercial Paper	69349JDS9	4,000,000.00	4/26/2012	4/26/2012	0.23%	3,999,386.67
Rabobank USA Financial Corp.	Financial Company Commercial Paper	74977KDP1	4,500,000.00	4/23/2012	4/23/2012	0.43%	4,498,871.25
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0DK0	4,200,000.00	4/19/2012	4/19/2012	0.20%	4,199,603.33
Royal Bank of Canada	Certificate of Deposit	78009AFS8	4,500,000.00	6/26/2012	6/26/2012	0.12%	4,498,725.00
Salisbury Receivables Corp.	Asset Backed Commercial Paper	79540ADP0	3,800,000.00	4/23/2012	4/23/2012	0.20%	3,799,556.67
Sheffield Receivables Corporation	Asset Backed Commercial Paper	82124LDR0	4,500,000.00	4/25/2012	4/25/2012	0.23%	4,499,338.75
Societe Generale North America, Inc.	Financial Company Commercial Paper	83365RD28	11,000,000.00	4/2/2012	4/2/2012	0.20%	11,000,000.00
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LD28	5,000,000.00	4/2/2012	4/2/2012	0.15%	5,000,000.00
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LD51	4,100,000.00	4/5/2012	4/5/2012	0.43%	4,099,853.08
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TEM1	4,500,000.00	5/21/2012	5/21/2012	0.22%	4,498,652.49
Toronto-Dominion Holdings USA Inc.	Certificate of Deposit	89116EDC4	4,500,000.00	4/12/2012	4/12/2012	0.15%	4,499,812.50
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233GG91	3,905,000.00	7/9/2012	7/9/2012	0.28%	3,902,076.67
United States Treasury Bill	Treasury Debt	9127956H9	4,000,000.00	9/13/2012	9/13/2012	0.15%	3,997,294.00
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LDC2	4,000,000.00	4/12/2012	4/12/2012	0.50%	3,999,444.44
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122GGQ2	2,500,000.00	7/24/2012	7/24/2012	0.50%	2,496,076.39

\* Category of Investment that most closely identifies the investment from among the following categories designated by Rule 2a-7: Treasury Debt; Government Agency Debt; Variable Rate Demand Note; Other Municipal Debt; Financial Company Commercial Paper; Asset Backed Commercial Paper; Other Commercial Paper; Certificate of Deposit; Structured Investment Vehicle Note; Other Note; Treasury Repurchase Agreement; Government Agency Repurchase Agreement; Other Repurchase Agreement; Insurance Company Funding Agreement; Investment Company; Other Instrument.

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more.

Portfolio holdings are subject to change at any time without notice. This information is provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

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				Rule 2a-7				

*Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the fund. You may download and view a prospectus at [https://www.smithbarney.com/products\\_services/managed\\_money/trak/trak\\_cgcm.html](https://www.smithbarney.com/products_services/managed_money/trak/trak_cgcm.html) or you may contact your Financial Advisor for a copy. Please read the prospectus carefully before investing.*

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